

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

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In re:

WILLIAMSTON HOSPITAL CORPORATION.<sup>1</sup>

Debtor.

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Chapter 7

Case No. 23-11058 (BLS)

**STATEMENT OF FINANCIAL AFFAIRS FOR  
WILLIAMSTON HOSPITAL CORPORATION (CASE NO. 23-11058)**

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<sup>1</sup> The last four digits of Williamston Hospital Corporation's federal tax identification number are 9107. The location of Williamston Hospital Corporation's mailing address is 1573 Mallory Lane, Suite 100, Brentwood, TN 37027.

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Case No. 23-11058 (BLS)

**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,  
AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF ASSETS  
AND LIABILITIES AND STATEMENT OF FINANCIAL AFFAIRS**

**INTRODUCTION**

Williamston Hospital Corporation, as debtor in the above-captioned case (the “Debtor”), is filing its Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statement of Financial Affairs (the “SOFA”) with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”) and Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”).

These global notes and statement of limitations, methodology, and disclaimers regarding the Schedules and SOFA (collectively, the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of all of the Schedules and SOFA. The Global Notes are in addition to the specific notes set forth below with respect to particular Schedules and the SOFA (the “Specific Notes” and, together with the Global Notes, the “Notes”). These Notes should be referred to, and referenced in connection with, any review of the Schedules and SOFA.

The Debtor prepared the Schedules and SOFA with the assistance of its advisors and professionals and have relied upon the efforts, statements, advice, and representations of personnel of the Debtor and the Debtor’s advisors and professionals. Given the scale of the Debtor’s business, Christopher M. Harrison, the Debtor’s duly authorized and designated representative (the “Authorized Representative”) who has executed the Schedules and SOFA, has necessarily relied upon the prior efforts, statements, and representations of employees and professionals of the Debtor and has not (and practically could not have) personally verified the accuracy of each statement and representation in the Schedules and SOFA including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

<sup>1</sup> The last four digits of Williamston Hospital Corporation’s federal tax identification number are 9107. The location of Williamston Hospital Corporation’s mailing address is 1573 Mallory Lane, Suite 100, Brentwood, TN 37027.

While the Debtor has made reasonable efforts under the circumstances to ensure that the Schedules and SOFA are accurate and complete based upon information that was available to it at the time of preparation, inadvertent errors or omissions may exist. Moreover, because the Schedules and SOFA contain unaudited information, which is subject to further review and potential adjustment, there can be no assurance that the Schedules and SOFA are complete or accurate.

The Debtor and its past or present directors, officers, employees, attorneys, professionals, and agents (including, but not limited to, the Authorized Representative), do not guarantee or warrant the accuracy, completeness, or currentness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating or delivering the information contained herein. The Debtor and its past or present officers, employees, attorneys, professionals, and agents (including, but not limited to, the Authorized Representative) expressly do not undertake any obligation to update, modify, revise or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised or re-categorized. In no event shall the Debtor or its past or present officers, employees, attorneys, professionals and/or agents (including, but not limited to, the Authorized Representative) be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of any potential claim against the Debtor or damages to business reputation, lost business or lost profits), whether foreseeable or not and however caused arising from or related to any information provided herein or omitted herein.

The Debtor reserves all rights to amend or supplement the Schedules and SOFA from time to time, in all respects, as may be necessary or appropriate, including, but not limited to, the right to dispute or otherwise assert offsets or defenses to any claim reflected on the Schedules and SOFA as to amount, liability, classification, identity of Debtor, or to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.” Furthermore, nothing contained in the Schedules, SOFA, or Notes shall constitute a waiver of any of the Debtor’s rights or an admission with respect to the Chapter 7 Case (as defined below), including, but not limited to, liability for any claims, any issues involving objections to claims, substantive consolidation, equitable subordination, defenses, characterization or re-characterization of contracts and leases, assumption or rejection of contracts and leases under the provisions of chapter 3 of the Bankruptcy Code, causes of action arising under the provisions of chapter 5 of the Bankruptcy Code, or any other relevant applicable laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.

**The Schedules, SOFA, and Notes should not be relied upon by any persons for information relating to current or future financial conditions, events, or performance of the Debtor or its affiliates.**

**GLOBAL NOTES REGARDING SCHEDULES & SOFA**

1. **Description of the Chapter 7 Case.** On August 3, 2023 (the “Petition Date”), the Debtor commenced a voluntary case under chapter 7 of the Bankruptcy Code (the “Chapter 7 Case”).
  
2. **Basis of Presentation.** The Schedules and SOFA neither purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles (“GAAP”) in the United States, nor are they intended to be fully reconciled with the financial statements of the Debtor.  
  

Given, among other things, the uncertainty surrounding the valuation of certain assets and the valuation and nature of certain liabilities, the Debtor may report more assets than liabilities. Such report shall not constitute an admission that the Debtor was solvent on the Petition Date or at any time before or after the Petition Date. Likewise, reporting more liabilities than assets shall not constitute an admission that the Debtor was insolvent on the Petition Date or any time prior to or after the Petition Date.
  
3. **Reporting Date.** The reported asset values in Schedules A and B, with the exception of estimated cash balances, reflect the Debtor’s asset values as of June 30, 2023 (the “Reporting Date”). Cash balances presented in Schedule A reflect bank balances as of August 3, 2023. The reported liability values in Schedules A and B, with the exception of intercompany payables, reflect the Debtor’s liabilities as of August 3, 2023.
  
4. **Current Values.** Other than estimated bank cash balances, and unless otherwise noted, the liabilities are based on the Debtor’s accounting books and records; the assets are based on estimated values unless otherwise noted.
  
5. **Excluded Assets & Liabilities.** The Debtor has excluded certain categories of assets, right of use assets and liabilities (lease accounting), tax accruals, and liabilities from the Schedules and SOFA, including, without limitation, employee health insurance liability accruals and software assets (MedHost), as these are assets belonging to QHCCS, LLC, an entity that provides management services to the Debtor, rather than the Debtor.
  
6. **Accuracy.** Although the Debtor has made reasonable efforts under the circumstances to file complete and accurate Schedules and SOFA, inadvertent errors or omissions may exist. The financial information disclosed herein was not prepared in accordance with federal or state securities laws or other applicable non-bankruptcy law or in lieu of complying with any periodic reporting requirements thereunder. Persons and entities trading in or otherwise purchasing, selling, or transferring the claims against or equity interests in the Debtor should evaluate this financial information in light of the purposes for which it was prepared. The Debtor is not liable for and undertakes no responsibility to indicate variations from securities laws or for any evaluations of the Debtor based on this financial information or any other information. The Debtor reserves all rights to amend and/or supplement the Schedules and SOFA as is necessary or appropriate.

7. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtor. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtor to obtain current market valuations for all assets. Therefore, estimated values are reflected in the Schedules and SOFA. When necessary, the Debtor has indicated that the value of certain assets is “unknown” or “undetermined.” Amounts ultimately realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtor reserves all rights to amend, supplement, and adjust the asset values set forth in the Schedules and SOFA.
8. **Currency.** All amounts shown in the Schedules and SOFA are in U.S. Dollars.
9. **Inventory.** Inventory balances are reported at cost as of the Reporting Date.
10. **Totals.** All totals that are included in the Schedules and SOFA represent totals of all the known amounts included in the Schedules and SOFA and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may be materially different from the listed totals. Where a claim or other amount is marked as “unliquidated,” but the Debtor also reports a dollar value, such dollar value may indicate only the known or determined amount of such claim or amount, the balance of which is unliquidated.
11. **Reservation of Rights.** Nothing contained in the Schedules, SOFA, or Notes shall constitute a waiver of rights with respect to the Chapter 7 Case, including, but not limited to, the following:
  - a. Any failure to designate a claim listed on the Schedules and SOFA as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” Additionally, the dollar amounts of claims listed may be exclusive of contingent and additional unliquidated amounts. Further, the claims of individual creditors are listed as the amounts entered on the Debtor’s books and records and may not reflect credits or allowances due from such creditors to the Debtor or setoffs applied by such creditors against amounts due by such creditors to the Debtor with respect to other transactions between them. The Debtor reserves the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on its Schedules as to amount, liability, and classification, and to otherwise subsequently designate any claim as “disputed,” “contingent,” or “unliquidated.”
  - b. Notwithstanding that the Debtor has made reasonable efforts under the circumstances to correctly characterize, classify, categorize, or designate certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and SOFA, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and SOFA at a later time as is necessary and appropriate.

- c. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount.
- d. The listing of a claim does not constitute an admission of liability by the Debtor, and the Debtor reserves the right to amend the Schedules accordingly.
- e. The listing of a claim on Schedule D as “secured” or on Schedule E/F as “priority unsecured,” or the listing a contract or lease on Schedule G as “executory” or “unexpired,” does not constitute an admission by the Debtor of the legal rights of the claimant, or a waiver of the Debtor’s rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection, or otherwise. Moreover, although the Debtor may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtor’s assets in which such creditors may have a security interest has been undertaken. Except as provided in any order by the Bankruptcy Court that is or becomes final, the Debtor reserves all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- f. In the ordinary course of its business, the Debtor leased property from certain third-party lessors for use in the daily operation of its business. Any such leases are set forth on Schedule G, and any current amounts due under such leases that were outstanding as of the Petition Date are listed on Schedule E/F. Nothing in the Schedules or SOFA is or shall be construed as an admission or determination as to the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect to any of such issues, including, the recharacterization thereof.
- g. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtor’s books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtor. The Debtor reserves all of its rights with regard to such credits, allowances, and other adjustments, including but not limited to, the right to assert claims objections and/or setoffs with respect to the same.
- h. Although the Debtor has made reasonable efforts under the circumstances to ensure the accuracy of its Schedules and SOFA, they nevertheless may contain errors and omissions. The Debtor hereby reserves all of its rights to dispute the validity, status, and enforceability of any contracts, agreements, and leases set forth on the Schedules and SOFA, and to amend and supplement the Schedules and SOFA as necessary.
- i. The Debtor further reserves all of its rights, claims, and causes of action with respect to the contracts and leases listed on the Schedules and SOFA, including, but not limited to, the right to dispute and challenge the characterization or the structure of any transaction, document, and instrument related to a creditor’s claim.

- j. Listing a contract or lease on the Schedules and SOFA shall not be deemed an admission that such contract is an executory contract, such lease is an unexpired lease, or that either necessarily is a binding, valid, and enforceable contract. The Debtor hereby expressly reserves the right to assert that any contract listed on the Schedules and SOFA does not constitute an executory contract within the meaning of Bankruptcy Code section 365, as well as the right to assert that any lease so listed does not constitute an unexpired lease within the meaning of Bankruptcy Code section 365.

### **SPECIFIC DISCLOSURES WITH RESPECT TO THE SCHEDULES**

#### **Schedules A/B.**

Part 1. In the ordinary course of business, the Debtor holds nominal amounts of petty cash on hand; however, it is difficult to determine the exact amount of petty cash on hand at any given time. As such, the amounts included in Part 1 reflect the Debtor's best estimates of petty cash as of August 3, 2023.

Part 10. Goodwill is not allocated to the Debtor by its parent entity, Quorum Health Corporation, and is therefore inapplicable.

#### **Schedule D.**

Debt of its parent entity, Quorum Health Corporation, is not allocated to the Debtor; rather, the Debtor is a subsidiary guarantor on the debt of Quorum Health Corporation, which includes obligations outstanding under that certain Term Loan Agreement, dated July 7, 2020, and that certain ABL Credit Agreement, dated July 7, 2020. As of the Petition Date, approximately \$626 million remained outstanding under the Term Loan Agreement and approximately \$50.3 million remained outstanding under the ABL Credit Agreement. Following the Petition Date, the Debtor was released by the applicable lenders from any and all of its obligations under the ABL Credit Agreement. The Debtor expects to be released by the applicable lenders from any and all of its obligations under the Term Loan Agreement in the near term.

The claims listed on Schedule D, as well as the guarantees of those claims listed on Schedule H, arose and were incurred on various dates. A determination of the date on which each claim arose or was incurred would be unduly burdensome and cost prohibitive. Accordingly, not all such dates are included for each claim.

Reference to the applicable loan agreements and related documents or other instrument creating the purported lien is necessary for a complete description of the collateral and the nature, extent, and priority of liens. Nothing in the Global Notes or the Schedules and SOFA shall be deemed a modification or interpretation of the terms of such agreements. Except as specifically stated on Schedule D, real property lessors, utility companies, and other parties that may hold security deposits have not been listed on Schedule D.

**Schedules E/F.** The claims listed on Schedules E/F arose and were incurred on various dates. A determination of the date upon which each claim arose or was incurred would be unduly

burdensome and cost prohibitive. Accordingly, no such dates are included for each claim listed on Schedules E/F.

**Part 2.** The Debtor has made reasonable efforts under the circumstances to list all liabilities on Part 2 of each applicable Debtor's Schedule. The Debtor reserves its right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be perfected by a creditor listed on Schedule E/F. In addition, the Debtor reserves its right to dispute or challenge any priority asserted with respect to any liabilities listed on Schedule E/F. The Debtor have made reasonable efforts under the circumstances to include all unsecured creditors on Part 2 including, but not limited to, trade creditors, landlords, utility companies, consultants, and other service providers. The Debtor, however, believes that there are instances where creditors have yet to provide proper invoices for prepetition goods or services.

Part 2 contains information regarding pending litigation involving the Debtor. To the extent that litigation involving the Debtor has been identified, such information is included on Schedule E/F. Unknown amounts for potential claims are listed as "undetermined" and marked as contingent, unliquidated, and disputed in the Schedules.

Part 2 does not include certain balances including deferred liabilities, accruals, or reserves. Such amounts are, however, reflected on the Debtor's books and records as required in accordance with GAAP. Such accruals primarily represent estimates of liabilities and do not represent specific claims as of the Petition Date.

The Debtor has not included in the Schedules and SOFA the future obligations of any capital or operating leases. To the extent there was an amount outstanding as of the Petition Date, the applicable creditor has been included on Schedule F.

The claims of individual creditors may not reflect credits and/or allowances due from creditors to the applicable Debtor. The Debtor reserves all of its rights with respect to any such credits and/or allowances, including the right to assert objections and/or setoffs or recoupments with respect to the same.

**Schedule G.** Although the Debtor has made reasonable efforts under the circumstances to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases (collectively, the "Agreements"), inadvertent errors, omissions, or over-inclusion may have occurred. The Debtor may have entered into various other types of Agreements in the ordinary course of business, such as indemnity agreements, supplemental agreements, amendments/letter agreements, and confidentiality agreements which may not be set forth in Schedule G. The listing of an Agreement on Schedule G does not constitute an admission that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable.

The Agreements listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, and other documents, instruments, and agreements which may not be listed on Schedule G. Accordingly, the Debtor reserves all of its rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G.



Any and all of the Debtor's rights, claims, and causes of action with respect to the Agreements listed on Schedule G are hereby reserved and preserved, and as such, the Debtor hereby reserves all of its rights to (i) dispute the validity, status, or enforceability of any Agreements set forth on Schedule G, (ii) dispute or challenge the characterization of the structure of any transaction, or any document or instrument related to a creditor's claim, including, but not limited to, the Agreements listed on Schedule G, and (iii) amend or supplement such Schedule as necessary.

**SPECIFIC DISCLOSURES WITH RESPECT TO THE SOFA**

**SOFA 1.** The amounts contained in SOFA 1 reflect balances as of June 30, 2023, which is the most recent information available to the Debtor.

**SOFA 7.** Information provided on SOFA 7 includes only those legal disputes and administrative proceedings that are formally recognized by an administrative, judicial, or other adjudicative forum and omits threatened litigation that has not yet been commenced. While the Debtor made reasonable efforts under the circumstances to complete SOFA 7, it is possible that certain suits and proceedings may have been inadvertently excluded in the Debtor's response to SOFA 7. The Debtor reserves all of its rights to amend or supplement its response to SOFA 7.

**SOFA 11.** The payments listed in SOFA 11 were made by QHCCS, LLC on the Debtor's behalf for services related to the Chapter 7 Case. As of the Petition Date, McDermott Will & Emery LLP ("McDermott") has not been paid for its outstanding invoices for services provided relating to the Chapter 7 Case, whether by the Debtor or any other party.

**SOFA 16.** In the ordinary course of business, the Debtor collects and retains certain personally identifiable information of its patients, including, but not limited to, names, addresses, email addresses, and certain payment information. Such information is subject to various regulations, including Health Insurance Portability and Accountability Act of 1996 ("HIPAA").

**SOFA 26(d).** The Debtor contacted various parties in connection with its restructuring efforts, and the Debtor, through its advisors, may have shared certain financial information with those parties, who are not individually disclosed herein due to confidentiality restrictions.

**\*\*\*END OF GLOBAL NOTES\*\*\***

**\*\*SCHEDULES AND SOFA BEGIN ON THE FOLLOWING PAGE\*\***

**Fill in this information to identify the case:**

Debtor name: Williamston Hospital Corporation

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11058 (BLS)

☐Check if this is an  
amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/22

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

**Part 1: Income****1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

**Sources of revenue**

Check all that apply

**Gross revenue**  
(before deductions and  
exclusions)**From the beginning of  
the fiscal year to filing  
date:**From 1/1/2023 to 5/31/2023☒ Operating a business  
☐ Other\$62,900,000.00**For prior year:**From 1/1/2022 to 12/31/2022☒ Operating a business  
☐ Other\$150,800,000.00**For the year before that:**From 1/1/2021 to 12/31/2021☒ Operating a business  
☐ Other\$163,400,000.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Description of sources of revenue****Gross revenue from  
each source**  
(before deductions and  
exclusions)**From the beginning of  
the fiscal year to filing  
date:**From \_\_\_\_\_ to Filing Date**For prior year:**

From \_\_\_\_\_ to \_\_\_\_\_

**For the year before that:**

From \_\_\_\_\_ to \_\_\_\_\_

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers - including expense reimbursements - to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1  See SOFA 3 Attachment		\$1,599,066.04	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$7,575. (This amount may be adjusted on 4/01/25 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1  Hayley Taffer 1573 Mallory Lane Suite 100 Brentwood, TN 37027  Relationship to debtor Chief Nursing Officer	6/2/2023 4/14/2023	\$163.84	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Expense reimbursement
4.2  John Jacobson 1573 Mallory Lane Suite 100 Brentwood, TN 37027  Relationship to debtor Chief Executive Officer	10/13/2022	\$582.70	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input checked="" type="checkbox"/> Other Expense reimbursement

4.3

Lee Anne Sorto  
1573 Mallory Lane  
Suite 100  
Brentwood, TN 37027

Relationship to debtor  
Chief Quality Officer

6/9/2023

\$337.38

☐ Secured debt

☐ Unsecured loan repayments

☐ Suppliers or vendors

☐ Services

☒ Other

Expense Reimbursement

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller.

Do not include property listed in line 6.

☒ None

Creditor's name and address	Description of the property	Date	Value of property
5.1			

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
6.1			
	Last 4 digits of account number		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1 <div><div>Name Tiffany West-Bridgers v. Quorum Health Corporation et al.</div><div>Case number Civil Action No. 21-CVS-1615</div></div>	Civil	<div><div>Name Pitt County (NC) Superior Court</div><div>Street 100 W 3rd Street</div><div><div>City Greenville</div><div>State NC</div><div>Zip 27858</div></div></div>	<div><input checked="" type="checkbox"/> Pending</div> <div><input type="checkbox"/> On appeal</div> <div><input type="checkbox"/> Concluded</div>

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
8.1 Custodian's name and address  Street  CityStateZip	Case title  Case number  Date of order or assignment	Court name and address Name  Street  CityStateZip

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 Recipient's name  Street  CityStateZip  Recipient's relationship to debtor			

Part 5: Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	Date of loss	Value of property lost
10.1			

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1  Cozen O'Conner One Liberty Place 1650 Market Street Suite 2800 Philadelphia, PA 19103  <b>Email or website address</b> <a href="https://www.cozen.com/">https://www.cozen.com/</a>  <b>Who made the payment, if not debtor?</b>		5/30/2023	\$10,000.00
11.2  Gellert Scali Busenkell & Brown, LLC 1 Commerce Center 1201 N. Orange Street Suite 300 Wilmington, DE 19801  <b>Email or website address</b> <a href="https://www.gsbblaw.com/">https://www.gsbblaw.com/</a>  <b>Who made the payment, if not debtor?</b>		7/28/2023	\$25,000.00
11.3  Stretto 410 Exchange Ste 100 Irvine, CA 92602  <b>Email or website address</b> <a href="https://www.stretto.com/">https://www.stretto.com/</a>  <b>Who made the payment, if not debtor?</b>		7/25/2023	\$15,000.00

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
12.1  <b>Trustee</b>			

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			
Relationship to debtor			

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☐ Does not apply

Address	Dates of occupancy
14.1	
Street 310 S. McCaskey	From 11/1/1998
City Williamston	to Present
State NC	
Zip 27892	

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☒ diagnosing or treating injury, deformity, or disease, or
- ☒ providing any surgical, psychiatric, drug treatment, or obstetric care?
- ☐ No. Go to part 9.
- ☒ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1		
Street Martin General Hospital, 310 S. McCaskey Street	General Hospital, Emergency Room and Intensive Care Unit	10
City Williamston	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
State NC		
Zip 27892		
15.2		
Street Martin Family Medicine, 104 Medical Drive	Family Medicine	
City Williamston	Location where patient records are maintained(if different from facility address). If electronic, identify any service provider	How are records kept? Check all that apply: <input checked="" type="checkbox"/> Electronically <input checked="" type="checkbox"/> Paper
State NC		
Zip 27892		

15.3

Street  
Roanoke Clinics, 543 US Hwy 64 W

City  
Plymouth

State  
NC

Zip  
27962

Family Medicine

Location where patient records are maintained(if different from facility address). If electronic, identify any service provider

How are records kept?  
Check all that apply:  
☒ Electronically  
☒ Paper

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☐ No.

☒ Yes. State the nature of the information collected and retained. Patient medical records

Does the debtor have a privacy policy about that information?

☐ No

☒ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☒ No. Go to Part 10.

☐ Yes. Fill in below:

Name of plan  
Quorum Health Retirement Savings Plan

Employer identification number of the plan  
38-3980467

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
<div>18.1</div> <div><div>Name</div><div>Street</div><div>CityStateZip</div></div>		<div><input type="checkbox"/> Checking</div> <div><input type="checkbox"/> Savings</div> <div><input type="checkbox"/> Money market</div> <div><input type="checkbox"/> Brokerage</div> <div><input type="checkbox"/> Other</div>		



19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
19.1 Name _____ Street _____ CityStateZip _____ _____	_____ Address _____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☐ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
20.1 Name Iron Mountain Street 2621 Northchase Pkwy SW CityStateZip WilmingtonDE28405	N/A Address N/A	Medical records	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes

Part 11: Property the Debtor Holds or Controls that the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property

☐ None

Owner's name and address	Location of the property	Description of the property	Value
21.1 DePuy Synthes Sales, Inc. 5972 Collection Center Drive Chicago, IL 60693	310 McCaskey Rd Williamston, NC 27892	Surgical Implants	\$10,000.00
21.2 Heart Care Imaging, Inc. 760 North US Highway One Tequesta, FL 33469	310 McCaskey Rd Williamston, NC 27892	Nuclear Medicine Equipment	\$50,000.00
21.3 Premier Sleep Solutions PO Box 133 Lake Waccamaw, NC 28450	310 McCaskey Rd Williamston, NC 27892	Sleep Lab Equipment and Beds	\$30,000.00

21.4

Roanoke Therapy  
PO Box 1181  
Williamston, NC 27892

310 McCaskey Rd  
Williamston, NC 27892

Physical Therapy Equipment

\$25,000.00

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders

- ☒ No.
- ☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
22.1	Name		<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	CityStateZip		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
23.1	Name		
	Street		
	CityStateZip		

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
- ☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
24.1	Name		
	Street		
	CityStateZip		

**Part 13: Details About the Debtor's Business or Connections to Any Business****25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.



None

**Business name and address****Describe the nature of the business****Employer Identification number**

Do not include Social Security number or ITIN.

25.1

EIN

**Dates business existed**

From

to

**26. Books, records, and financial statements**

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.



None

**Name and address****Dates of service**

26a.1

Quorum Health Corporation  
1573 Mallory Lane  
Suite 100  
Brentwood, TN 37027

From

7/1/2020

to

Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.



None

**Name and address****Dates of service**

26b.1

Bresling, Young & Slaughter, LLC  
2012 Rock Spring Road  
Suite C  
Forest Hill, MD 21050

From

7/1/2020

to

Present

26b.2

Deloitte & Touche LLP  
1033 Demonbreun St.  
Suite 400  
Nashville, TN 37203

From

7/1/2020

to

Present

26b.3

Quorum Health Corporation  
1573 Mallory Lane  
Suite 100  
Brentwood, TN 37027

From

7/1/2020

to

Present

26c. List all firms or individuals who were in possession of the debtor’s books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
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26c.1

Quorum Health Corporation  
1573 Mallory Lane  
Suite 100  
Brentwood, TN 37027

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address
------------------

26d.1

See SOFA 26d Attachment

27. Inventories

Have any inventories of the debtor’s property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
John Jacobson, CFO	9/30/2022	1,019,256.97 (cost basis)

Name and address of the person who has possession of inventory records
--

27.1

John Jacobson  
310 McCaskey Road  
Williamston, NC 27892

28. List the debtor’s officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name and Address	Position and nature of any interest	% of interest, if any
28.1  Christopher M. Harrison 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Director, SVP, Treasurer	None
28.2  Donald R. Esposito 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Director, SVP, Secretary	None

28.3	Julie Manas 1573 Mallory Lane Suite 100 Brentwood, TN 37027	President	None
28.4	Steven W. Frantz 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Vice President	None
28.5	Quorum Health Corporation 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Controlling Shareholder	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

- ☐ No
- ☒ Yes. Identify below.

Name and Address		Position and nature of any interest		Period during which position or interest was held	
29.1	Glenn A. Hargreaves 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Director, SVP, Treasurer	From 8/27/2021	to 7/29/2022	
29.2	Scott Raplee 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Director, President	From 8/27/2021	to 8/10/2022	
29.3	Stacy A. Donegan 1573 Mallory Lane Suite 100 Brentwood, TN 37027	Director	From 8/10/2022	to 10/14/2022	
29.4	Stacy A. Donegan 1573 Mallory Lane Suite 100 Brentwood, TN 37027	SVP	From 8/27/2021	to 8/10/2022	

**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☐ No☒ Yes. Identify below.

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1 Refer to SOFA 4			
Relationship To Debtor			

**31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?**☐ No☒ Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
31.1 Quorum Health Corporation	EIN 47-472508

**32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?**☒ No☐ Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
32.1	EIN

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Alliance Healthcare Services	PO Box 735714		Dallas	TX	75373-5714	Services	2023-05-19	2,943.00
Alliance Healthcare Services	PO Box 735714		Dallas	TX	75373-5714	Services	2023-06-30	2,616.00
Alliance Healthcare Services	PO Box 735714		Dallas	TX	75373-5714	Services	2023-07-21	7,521.00
<b>Total: Alliance Healthcare Services</b>								<b>13,080.00</b>
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-05-19	1,546.34
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-05-19	2,924.58
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-05-19	42.80
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-05-19	2,172.90
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-05-19	2,898.59
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-06-02	262.15
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-06-30	42.80
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-06-30	774.26
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-07-28	4,178.44
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-07-28	381.35
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-07-28	42.48
Beckman Coulter Inc	Dept Ch 10164		Palatine	IL	60055-0164	Services	2023-07-28	42.80
<b>Total: Beckman Coulter Inc</b>								<b>15,309.49</b>
Cardinal Health Pharm Distrib	6000 Feldwood Road	Lockbox #402605	College Park	GA	30349	Supplier	2023-05-12	16,460.84
Cardinal Health Pharm Distrib	6000 Feldwood Road	Lockbox #402605	College Park	GA	30349	Supplier	2023-05-26	47,958.74
Cardinal Health Pharm Distrib	6000 Feldwood Road	Lockbox #402605	College Park	GA	30349	Supplier	2023-06-09	49,216.64
Cardinal Health Pharm Distrib	6000 Feldwood Road	Lockbox #402605	College Park	GA	30349	Supplier	2023-06-23	14,086.11
Cardinal Health Pharm Distrib	6000 Feldwood Road	Lockbox #402605	College Park	GA	30349	Supplier	2023-07-14	60,786.47
<b>Total: Cardinal Health Pharm Distrib</b>								<b>188,508.80</b>
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-05-12	4,577.57
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-04-28	4,730.30
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-06-02	1,101.67
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-06-02	699.50
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-07-21	3,408.07
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-06-02	132.40
Depuy Synthes Sales, Inc	5972 Collection Center Drive		Chicago	IL	60693	Supplier	2023-06-30	3,408.07
<b>Total: Depuy Synthes Sales, Inc</b>								<b>18,057.58</b>
Down East Anesthesia Inc	3158 Barber Road		Jamesville	NC	27846	Locums/Physician Coverage	2023-05-05	55,833.33
Down East Anesthesia Inc	3158 Barber Road		Jamesville	NC	27846	Locums/Physician Coverage	2023-06-02	60,833.33
Down East Anesthesia Inc	3158 Barber Road		Jamesville	NC	27846	Locums/Physician Coverage	2023-07-07	55,833.33
<b>Total: Down East Anesthesia Inc</b>								<b>172,499.99</b>
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-19	37.61
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-19	695.51
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-19	1,211.81
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-19	479.74
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-19	119.37
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-19	540.99
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-05-26	585.35
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-06-02	73.88
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-06-02	304.72
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-06-02	1,784.76
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-07-14	1,032.56
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-07-14	178.12
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-07-14	85.02
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-07-21	1,051.48

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Fisher Scientific	PO Box 404705		Atlanta	GA	30384-4705	Supplier	2023-07-21	73.88
<b>Total: Fisher Scientific</b>								<b>8,254.80</b>
GE Healthcare	P.O. Box 96483		Chicago	IL	60693	Equipment lease	2023-05-05	3,177.03
GE Healthcare	P.O. Box 96483		Chicago	IL	60693	Equipment lease	2023-05-26	3,177.03
GE Healthcare	P.O. Box 96483		Chicago	IL	60693	Equipment lease	2023-07-14	3,177.03
<b>Total: GE Healthcare</b>								<b>9,531.09</b>
Geiger	PO Box 712144		Cincinnati	OH	452712144	Supplier	2023-05-19	1,044.23
Geiger	PO Box 712144		Cincinnati	OH	452712144	Supplier	2023-05-19	2,723.89
Geiger	PO Box 712144		Cincinnati	OH	452712144	Supplier	2023-05-26	4,328.25
<b>Total: Geiger</b>								<b>8,096.37</b>
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	512.45
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	304.44
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	220.90
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	131.71
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	353.36
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	117.49
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	18.03
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	46.05
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	50.85
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-05	936.10
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-12	3,316.67
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-12	1,268.33
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-19	466.17
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-19	517.94
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-19	198.42
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-05-19	25.69
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-06-02	367.86
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-06-02	707.91
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-06-15	569.64
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-06-15	81.59
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-06-15	65.68
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-06-15	106.00
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-07-21	697.15
Grainger, Inc.	Depy 803829308		Palatine	IL	600380001	Services/Maintenance	2023-07-28	220.65
<b>Total: Grainger, Inc.</b>								<b>11,301.08</b>
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-05	2,400.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-05	3,525.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	4,420.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	7,175.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	3,420.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	3,600.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	3,625.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	3,650.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-19	8,580.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	5,820.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	8,317.25
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	8,440.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	4,630.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	3,525.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	4,315.00



Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	3,575.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	2,375.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	3,650.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	6,816.25
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-05-26	5,015.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	4,525.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	5,625.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	3,550.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	4,595.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	3,372.50
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	3,725.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-02	3,600.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-15	8,625.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-15	3,575.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-06-30	3,600.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-07-14	3,575.00
Healthtrust Workforce Solutions LLC	PO Box 742697		Atlanta	GA	303742697	Contract Labor Vendor	2023-07-21	6,840.00
<b>Total: Healthtrust Workforce Solutions LLC</b>								<b>152,081.00</b>
Heart Care Imaging, Inc	760 North Us Highway One		Tequesta	FL	33469	Locums/Physician Coverage	2023-05-05	13,500.00
Heart Care Imaging, Inc	760 North Us Highway One		Tequesta	FL	33469	Locums/Physician Coverage	2023-05-26	13,000.00
Heart Care Imaging, Inc	760 North Us Highway One		Tequesta	FL	33469	Locums/Physician Coverage	2023-07-21	14,000.00
<b>Total: Heart Care Imaging, Inc</b>								<b>40,500.00</b>
Jones Lake Emergency Group PC	Attn: Accounts Receivable	PO Box 677979	Dallas	TX	752677979	Locums/Physician Coverage	2023-05-19	67,980.67
Jones Lake Emergency Group PC	Attn: Accounts Receivable	PO Box 677979	Dallas	TX	752677979	Locums/Physician Coverage	2023-06-23	67,980.67
<b>Total: Jones Lake Emergency Group PC</b>								<b>135,961.34</b>
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-05-05	6,238.75
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-05-12	8,337.50
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-05-12	6,684.38
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-05-19	16,847.50
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-05-26	4,111.25
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-06-02	4,140.00
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-06-15	10,120.00
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-06-23	10,335.63
Krucial Rapid Response Inc	PO Box 25826		Overland Park	KS	662255826	Contract Labor Vendor	2023-07-21	14,058.75
<b>Total: Krucial Rapid Response Inc</b>								<b>80,873.76</b>
Laboratory Corp Of America	P.O. Box 12140		Burlington	NC	272162140	Lab testing	2023-05-12	9,400.79
Laboratory Corp Of America	P.O. Box 12140		Burlington	NC	272162140	Lab testing	2023-06-02	6,898.13
Laboratory Corp Of America	P.O. Box 12140		Burlington	NC	272162140	Lab testing	2023-07-21	7,361.10
<b>Total: Laboratory Corp Of America</b>								<b>23,660.02</b>
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-05-12	673.84
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-05-05	50.62
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-05-19	633.49
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-05-12	751.56
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-05-26	438.62
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-02	731.61
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-05-26	111.67
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-02	2,040.11
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-15	4,182.19
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-15	10.71

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-15	14.98
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-15	2,777.57
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-15	23.02
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-23	5,416.18
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-23	58.40
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	118.97
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	612.20
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	51.26
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	807.55
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	327.55
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	556.71
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	5,210.35
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	2,159.34
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	95.35
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	26.13
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	340.89
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	1,544.04
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	612.20
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	87.67
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	72.33
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	435.20
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	3,160.74
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	28.90
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	1,600.70
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	59.19
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	56.44
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	42.53
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	42.53
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-06-30	42.53
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-21	77.36
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-21	1,291.88
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	2,121.86
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	39.88
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	8.28
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-21	75.57
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-28	87.67
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-28	2.75
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	23.78
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	84.18
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	39.88
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	183.36
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	18.75
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	471.38
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	7.34
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	6.82
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-14	1,238.88
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-28	32.59
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-28	425.61
Medline Industries, Inc.	Box 382075		Pittsburg	PA	152518075	Supplier	2023-07-28	836.60
<b>Total: Medline Industries, Inc.</b>								<b>43,080.29</b>
Mindray DS USA, Inc	24312 Network Place		Chicago	IL	606731243	Services	2023-05-19	1,949.29
Mindray DS USA, Inc	24312 Network Place		Chicago	IL	606731243	Services	2023-05-19	385.09
Mindray DS USA, Inc	24312 Network Place		Chicago	IL	606731243	Services	2023-06-02	110.23

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Mindray DS USA, Inc	24312 Network Place		Chicago	IL	606731243	Services	2023-07-14	19,986.79
<b>Total: Mindray DS USA, Inc</b>								<b>22,431.40</b>
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-05-05	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-05-12	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-05-19	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-05-26	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-06-02	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-06-15	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-06-23	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-06-30	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-07-14	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-07-21	3,689.51
Moneysworth Linen Services Inc	102 Corporate Drive		Eliazbeth City	NC	27909	Services	2023-07-28	3,689.51
<b>Total: Moneysworth Linen Services Inc</b>								<b>40,584.61</b>
Northeastern Orthopedics LLC	602 S Academy Street		Ahoskie	NC	27910	Locums/Physician Coverage	2023-05-12	38,800.00
Northeastern Orthopedics LLC	602 S Academy Street		Ahoskie	NC	27910	Locums/Physician Coverage	2023-06-15	57,550.00
Northeastern Orthopedics LLC	602 S Academy Street		Ahoskie	NC	27910	Locums/Physician Coverage	2023-07-28	46,600.00
<b>Total: Northeastern Orthopedics LLC</b>								<b>142,950.00</b>
Occupational Therapy Plus,Inc	139 West 3Rd Street		Washington	NC	27889	Services	2023-05-05	3,054.87
Occupational Therapy Plus,Inc	139 West 3Rd Street		Washington	NC	27889	Services	2023-04-28	3,524.85
Occupational Therapy Plus,Inc	139 West 3Rd Street		Washington	NC	27889	Services	2023-05-26	1,879.92
Occupational Therapy Plus,Inc	139 West 3Rd Street		Washington	NC	27889	Services	2023-06-30	1,879.92
<b>Total: Occupational Therapy Plus,Inc</b>								<b>10,339.56</b>
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	47.69
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	265.15
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	4.01
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	16.96
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	15.61
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	107.79
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	576.24
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	2,077.04
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	409.26
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	1,247.79
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	140.94
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-05	30.64
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	2,453.00
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	1,931.97
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	76.60
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	441.93
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	156.21
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	124.55
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	15.61
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	124.55
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	15.32
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	265.15
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	42.27
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	24.12
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	2.11
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-12	34.41
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	37.86

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	6.61
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	1,152.02
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	98.34
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	25.08
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	98.48
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	348.48
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	15.32
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	78.00
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	52.96
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	2,119.49
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	701.26
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	173.71
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	140.44
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	52.17
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	16.96
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	86.40
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	781.84
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-19	5.02
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-02	7.53
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-02	245.92
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-02	263.76
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-02	1,847.63
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	35.09
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	40.64
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	65.62
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	32.83
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	15.32
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-02	55.65
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-02	18.38
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	75.11
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	325.79
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	816.21
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-05-26	3,632.52
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	1,773.13
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	0.55
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	2.28
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	77.30
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	186.29
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	49.51
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-15	165.52
Owens & Minor	P.O. Box 644783		Pittsburg	PA	152644783	Supplier	2023-06-30	119.38
<b>Total: Owens &amp; Minor</b>								<b>26,489.32</b>
Philips Healthcare	P.O. Box 100355		Atlanta	GA	303840355	Medical equipment supplier	2023-05-05	7,105.25
Philips Healthcare	P.O. Box 100355		Atlanta	GA	303840355	Medical equipment supplier	2023-05-05	10,486.67
Philips Healthcare	P.O. Box 100355		Atlanta	GA	303840355	Medical equipment supplier	2023-06-15	10,486.67
Philips Healthcare	P.O. Box 100355		Atlanta	GA	303840355	Medical equipment supplier	2023-07-21	10,486.67
<b>Total: Philips Healthcare</b>								<b>38,565.26</b>
Pipeline Health Holdings LLC	PO Box 669345		Dallas	TX	752669345	Supplier	2023-06-02	4,100.18
Pipeline Health Holdings LLC	PO Box 669345		Dallas	TX	752669345	Supplier	2023-05-19	4,099.33
Pipeline Health Holdings LLC	PO Box 669345		Dallas	TX	752669345	Supplier	2023-07-21	4,122.93
<b>Total: Pipeline Health Holdings LLC</b>								<b>12,322.44</b>

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Premiere Sleep Solutions	PO Box 133		Lake Waccamaw	NC	28450	Services	2023-05-05	8,550.00
Premiere Sleep Solutions	PO Box 133		Lake Waccamaw	NC	28450	Services	2023-05-26	6,300.00
<b>Total: Premiere Sleep Solutions</b>								<b>14,850.00</b>
Roanoke Therapy Services	P.O. Box 1181		Williamston	NC	27892	Services	2023-05-05	50,232.10
Roanoke Therapy Services	P.O. Box 1181		Williamston	NC	27892	Services	2023-06-09	50,007.66
Roanoke Therapy Services	P.O. Box 1181		Williamston	NC	27892	Services	2023-07-07	49,131.29
<b>Total: Roanoke Therapy Services</b>								<b>149,371.05</b>
Siemens Industry Inc	C/O Citibank(Bldg Tech)	PO Box 2134	Carol Stream	IL	601322134	Finance/Lender	2023-05-19	10,323.36
Siemens Industry Inc	C/O Citibank(Bldg Tech)	PO Box 2134	Carol Stream	IL	601322134	Finance/Lender	2023-05-19	1,584.63
<b>Total: Siemens Industry Inc</b>								<b>11,907.99</b>
Southeastern Biomedical, Inc	PO Box 654		Granite Falls	NC	28630	Supplier	2023-05-05	2,621.50
Southeastern Biomedical, Inc	PO Box 654		Granite Falls	NC	28630	Supplier	2023-05-26	2,621.50
Southeastern Biomedical, Inc	PO Box 654		Granite Falls	NC	28630	Supplier	2023-05-19	2,621.50
Southeastern Biomedical, Inc	PO Box 654		Granite Falls	NC	28630	Supplier	2023-06-02	1,402.50
<b>Total: Southeastern Biomedical, Inc</b>								<b>9,267.00</b>
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-12	65.56
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-12	655.97
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-12	370.71
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-12	701.09
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-04-21	184.53
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-12	21.87
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-12	614.54
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-19	56.20
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-19	275.36
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-19	787.26
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-02	24.22
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-02	321.76
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	26.60
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	101.16
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	71.69
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	953.03
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	40.91
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-30	123.83
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-30	48.93
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-19	62.76
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-05-19	168.21
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-15	66.13
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-15	1,406.59
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-30	548.29
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-07-07	68.98
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-07-21	101.50
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-07-21	892.38
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-15	56.56
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	73.12
Staples	PO Box 105748		Atlanta	GA	303485748	Supplier	2023-06-23	682.35
<b>Total: Staples</b>								<b>9,572.09</b>
Stericycle Inc	P.O. Box 6582		Carol Stream	IL	601976582	Services	2023-05-05	4,046.02
Stericycle Inc	P.O. Box 6582		Carol Stream	IL	601976582	Services	2023-06-15	3,445.19
Stericycle Inc	P.O. Box 6582		Carol Stream	IL	601976582	Services	2023-07-21	3,438.25

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
<b>Total: Stericycle Inc</b>								<b>10,929.46</b>
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	2,442.26
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	2,593.88
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	687.39
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	3,211.16
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	2,009.77
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	2,149.34
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	2,405.44
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-05-12	2,932.69
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	2,161.66
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	3,151.77
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	1,145.03
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	2,793.25
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	2,992.76
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	2,088.90
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	2,734.59
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-09	736.41
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-06-15	2,086.72
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	2,112.95
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	1,420.81
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	2,165.03
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	2,550.11
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	1,803.47
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	1,918.57
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	1,811.20
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-14	1,112.11
Sysco Food Services Raleigh LL	PO Box 129		Selma	NC	275769105	Supplier	2023-07-21	2,596.37
<b>Total: Sysco Food Services Raleigh LL</b>								<b>55,813.64</b>
The Blood Connection Inc	PO Box 896259		Charlotte	NC	282896259	Supplier	2023-05-19	3,057.56
The Blood Connection Inc	PO Box 896259		Charlotte	NC	282896259	Supplier	2023-06-23	7,230.87
The Blood Connection Inc	PO Box 896259		Charlotte	NC	282896259	Supplier	2023-06-02	5,691.07
The Blood Connection Inc	PO Box 896259		Charlotte	NC	282896259	Supplier	2023-07-21	7,565.87
<b>Total: The Blood Connection Inc</b>								<b>23,545.37</b>
Webpt Inc	Dept 3851	PO Box 123851	Dallas	TX	753123851	Services	2023-05-12	1,656.90
Webpt Inc	Dept 3851	PO Box 123851	Dallas	TX	753123851	Services	2023-05-26	1,656.90
Webpt Inc	Dept 3851	PO Box 123851	Dallas	TX	753123851	Services	2023-06-02	1,656.90
Webpt Inc	Dept 3851	PO Box 123851	Dallas	TX	753123851	Services	2023-06-02	1,656.90
Webpt Inc	Dept 3851	PO Box 123851	Dallas	TX	753123851	Services	2023-06-30	1,656.90
<b>Total: Webpt Inc</b>								<b>8,284.50</b>
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-05-05	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-05-05	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-05-12	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-05-12	2,228.22
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-05-19	2,246.71
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-05-26	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-06-02	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-06-15	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-06-23	2,239.82
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-06-30	2,583.59
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-07-14	2,424.75

Certain payments or transfers to creditors within 90 days before filing this case

Creditor's Name	Address 1	Address 2	City	State	ZIP	Reason for Payment or Transfer	Payment Date	Payment Amount
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-07-21	2,236.92
Weiser Security Services Inc	PO Box 51720		New Orleans	LA	701511720	Security Services	2023-07-28	2,404.60
<b>Total: Weiser Security Services Inc</b>								<b>29,803.53</b>
Western Alliance Equipment Finance Inc	One East Washington	Suite 1400	Phoenix	AZ	85004	Finance/Lender	2023-05-19	13,434.13
Western Alliance Equipment Finance Inc	One East Washington	Suite 1400	Phoenix	AZ	85004	Finance/Lender	2023-05-26	13,434.13
<b>Total: Western Alliance Equipment Finance Inc</b>								<b>26,868.26</b>
Zimmer, Inc.	P.O. Box 277530		Atlanta	GA	303847530	Supplier	2023-05-12	7,824.00
Zimmer, Inc.	P.O. Box 277530		Atlanta	GA	303847530	Supplier	2023-05-12	6,198.38
Zimmer, Inc.	P.O. Box 277530		Atlanta	GA	303847530	Supplier	2023-06-02	6,198.38
Zimmer, Inc.	P.O. Box 277530		Atlanta	GA	303847530	Supplier	2023-06-30	6,353.38
Zimmer, Inc.	P.O. Box 277530		Atlanta	GA	303847530	Supplier	2023-06-02	6,198.38
Zimmer, Inc.	P.O. Box 277530		Atlanta	GA	303847530	Supplier	2023-07-21	1,602.43
<b>Total: Zimmer, Inc.</b>								<b>34,374.95</b>
<b>TOTAL</b>								<b>1,599,066.04</b>

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Country
Argonaut Insurance Company	711 Broadway St	Ste 400			San Antonio	TX	78215-1816	
Carl Reller	3705 Arctic Blvd 699				Anchorage	AK	99503-5774	
Centurylink Inc Defined Benefit Master Trust	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
City Of New York Group Trust	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Claudia Litterst	1714 Terrace Rd				Walnut Creek	CA	94597	
Claudia Sensi Contugi	Urb Vista Al Rio MZ-E SL-8A				Guayaquil	Guayas	091650	Ecuador
Colony Insurance Company	Attn Argo Trades	175 E Houston Street	Suite 1300		San Antonio	TX	78205	
Credit Suisse/MidCap Financial Services LLC	7225 Woodmont Ave	Suite 300			Bethesda	MD	20814	
Credit Suisse/Sector Financial Inc	5404 Wisconsin Ave	Suite 410			Chevy Chase	MD	20815	
David C Carroll	8906 Marathon Rd				Niwot	CO	80503	
David Perry	132 Mariner Lane				Rotonda West	FL	33947	
Davidson Kempner Distressed Opportunities Fund LP	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
Davidson Kempner Institutional Partners LP	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
Davidson Kempner Long-Term Distressed Opportunities Fund IV LP	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
Davidson Kempner Partners	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
DK LDOI IV Aggregate Holdco LP	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
DK Quincy Investor BT I LLC	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
DK Quincy Investor BT II LLC	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
Eckhard Denicke	Lindenstr 7				Giltten	Niedersachsen	29690	
Enrique Garcia Jr	Kathleen Andrea Garcia JTTNN	3333 Pennsylvania St			Longview	WA	98632	
Ente Nazionale Di Previdenza Ed	Assistenza Dei Medici E	Degli Odontoiatri	Piazza Vittorio Emanuele II 78		Roma		00185	Italia
Federico Augusto Zappi	Av Guaratari Qta Monte	Carmelo Zona J Macaracuay	1070 Miranda			Caracas		



All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Country
FS Credit Income Fund	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Future Fund Board Of Guardians	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
George Tharakan	4623 Via Saladita				Santa Barbara	CA	93111	
Gerald J Kazma Revocable Trust	Attn Gerald J Kazma	2316 NE 30th Ct			Lighthouse Pt	FL	33064	
Ginkgo Tree LLC	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Goldentree Distressed Onshore Master Fund III LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Goldentree Insurance Fund Series Interests Of The Sali Multi-Series Fund LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Goldentree Partners LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Goldentree Quorum Health Offshore I Ltd	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Goldentree Quorum Health Offshore II Ltd	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Goldentree Select Partners LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Gregory Banks	132 Mariner Lane				Rotonda West	FL	33947	
GT G Distressed Fund 2020 LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
GT NM LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
GTAM Onshore Blocker 2 LLC	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Guadalupe Fund LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Hedden Charitable Trust	Donald M Spangler Trustee	904 Easling Ct			Pekin	IL	61554	
Illinois State Board Of Investment	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
Indiana Public Retirement System	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
iShares 0-5 Year High Yield Corporate Bond ETF	400 Howard Street				San Francisco	CA	94105	
iShares Broad USD High Yield Corporate Bond ETF	400 Howard Street				San Francisco	CA	94105	
iShares Core 1-5 Year USD Bond ETF	400 Howard St				San Francisco	CA	94105	
iShares Core Total USD Bond Market ETF	400 Howard Street				San Francisco	CA	94105	

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Country
iShares II Public Limited Company	iShares \$ High Yield Bond ESG UCITS ETF	JP Morgan House	Intl Financial Service Centre		Dublin		1	Ireland
iShares IV Public Limited Company	iShares USD Short Duration High Yield Forp Bond UCITS ETF USD Dist	JP Morgan House	Intl Financial Service Centre		Dublin		1	Ireland
Jane Street Capital	250 Vesey Street				New York	NY	10281	
Jefferies Finance LLC	520 Madison Avenue				New York	NY	10022	
Jon Howard	9314 Forest Hill Blvd	Unit 612			Wellington	FL	33411	
Kathleen Andrea Garcia	3333 Pennsylvania St				Longview	WA	98632	
Larry D Arthington	11901 S Freedom Park Dr	Apt 190			Herriman	UT	84096-2127	
Lerner Enterprises LLC	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
Louisiana State Employees Retirement System	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Lyford International SA	Urb Vista Al Rio MZ-E SL-8A				Guayaquil	Guayas	091650	Equador
MA Multi-Sector Opportunistic Fund LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
Matthew K Byrne	95 Kingsland Rd				Boonton Twp	NJ	07005	
Maze UCITS Tikehau Strategic Focus High Yield Fund	Attn Erika Morris	412 West 15th Street			New York	NY	10011	
MH Davidson & Co	c/o Davidson Kempner Capital Mgt LP	Attn J Donovan E Vinson T Troyer	520 Madison Ave	30th Fl	New York	NY	10022	
Millais Limited	PO Box 309	Ugland House			Camana Bay	KY1-1104		Grand Cayman
Northwell Health Inc	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OCA OHA Credit Fund LLC	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA BCSS SSD II LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA Centre Street Partnership LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA Delaware Customized Credit Fund Holdings LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA Diversified Credit Strategies Fund Master LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA Diversified Credit Strategies Fund Parallel LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA Enhanced Credit Strategies Master Fund LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA MPS SSD II LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	

All financial institutions, creditors, and other parties to whom the debtor issued a financial statement within 2 years before filing this case

Name	Address 1	Address 2	Address 3	Address 4	City	State	ZIP	Country
OHA Strategic Credit Master Fund II LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHA Structured Products Master Fund D LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
OHAT Credit Fund LP	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
Pacific Life Pacific Select Fund PD	High Yield Bond Market Portfolio	1 Iron Street			Boston	MA	02210	
Paul Hofstadler	TOD On File Subject To CPU Rules	10 Coyote Trl			Corrales	NM	87048-7529	
Portafolio de Inversiones SA PDEI Fondo Bursatil en USD	c/o Lina Maria Garcia	800 Brickell Ave	Suite #1111		Miami	FL	33131	
Rock Bluff High Yield Partnership LP	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
San Bernardino County Employees Retirement Association	Attn John Demartino / Taimur Faisal	485 Lexington Ave	15th Floor		New York	NY	10017	
State Street Global Advisors	Bloomberg Barclays Long Liability Index SL CTF CMQH	1 Iron Street			Boston	MA	02210	
State Street Global Advisors	SPDR Bloomberg Barclays Short Term High Yield Bond ETF	1 Iron Street			Boston	MA	02210	
State Street Global Advisors	SPDR Portfolio High Yield Bond ETF	1 Iron Street			Boston	MA	02210	
The Coca-Cola Company Master Retirement Trust	Attn Trading Operations	201 Main St	Suite 1250		Fort Worth	TX	76102	
UMB Bank	120 Sixth Street	Suite 1400			Minneapolis	MN	55402	
US High Yield Bond Index Non-Lendable Fund B	400 Howard Street				San Francisco	CA	94105	
US Short Term High Yield Bond Index Fund A Series Trust OF Global Cayman Unit Trust	18 Forum Lane	Po Box 2330			Camana Bay	KY1-1106		Grand Cayman
Wells Fargo Clearing Services	c/o Bonnie Brennan IRA WFCS Cust	Attn Suzie Bitter	2801 Market Street	MAC H0006-09E	St. Louis	MO	63103	
William R Horne	875 Horne Hill Road				Pulaski	TN	38478	

Fill in this information to identify the case:

Debtor name: Williamston Hospital Corporation

United States Bankruptcy Court for the: District of Delaware

Case number: 23-11058 (BLS)

☐

Check if this is an  
amended filing

**WARNING** - Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

08/17/2023

/s/ Christopher M. Harrison

Signature of individual signing on behalf of debtor

Christopher M. Harrison

Printed name

Authorized Person

Position or relationship to debtor

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?



No



Yes